# JHA PRASHANT & ASSOCIATES **CHARTERED ACCOUNTANTS**

# CA PRASHANT KUMAR IHA

BCOM(A&F), ACA, DISA, FAFD, C-CCAB, C-AD, C-INDAS

# **AUDIT REPORT**



# CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA 2021-2022

# **Head Office:**

CA Prashant Kumar Jha Sita Sadan, South of Marwari College, Gangasagar, Darbhanga, Bihar - 846004 Contact no: +91-9431253556, +91-7004236394 Email Id: pjha28031996@gmail.com

ANNEXURES TO AUDITOR'S REPORT ON RECEIPTS & PAYMENTS ACCOUNT OF CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA FOR THE PERIOD ON 01/04/2021 TO 31/03/2022

ioned in letter of allotment of audit work (vide Memo No. A/c-353/22 dt. 28.06.2022 about the scope of audit, required details/ documents for our verification. Our observations are as

## PREPARATION OF BANK RECONCILATION STATEMENTS (BRS): A)

- Bank reconciliation statements (related to bank accounts maintained by college) produced by the college. We have attached bank reconciliation statement as on
- The items (amount) appearing in BRS of previous audit report (i.e. as on 31/03/2022) has been not adjusted by the college management. Due to non- Adjustments, those differences are steel continuing in current BRS.

# COMPILATION OF ACCOUNTS:

- STATEMENT OF ACCOUNT: Balance sheet as at 31/03/2022 not produced for our verification. However, we have compiled Income Expenditure, Receipts & Payments account and Bank Reconciliation Statements from cash books (s), Journals, Ledgers and other available documents. Due to unavailability of value and details of assets and liabilities as on 31/03/2022. We are unable to draw Balance sheet of the College
- LEDGER & JOURNAL: College is Maintaing Books of Account in Double Entry Accounting System

# C) INCOME:

- COLLECTION FROM STUDENTS: Verification of income (including sale of forms) has been done through various records as produced before us
- RECONCILATION: DI
- Reconciliation between fee collection registrar, daily collection register and cash book have been done
- UTILIZATION OF GRANTS







# HEAD OFFICE :

Sita Sadan, South of Marwari College Gangasagar, Darbhanga, Bihar 846004 Ph.: 7004236394, 9431253556 E-mail: pjha28031996@gmail.com

# **AUDIT REPORT**

We have audited the attached Receipts & Payments account of CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA for the period beginning from 01/04/2021 to ending on 31/03/2022. This Receipts & Payment account is the responsibility of the college management, our responsibility is to express an opinion based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. An audit also includes evaluation over financial statement presentation, we believe that our audit provides a reasonable basis for

Subject to our comments in enclosed Annexure, we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit
- In Our opinion, proper books of account have been kept by the colleges for as appears from our knowledge and belief, where necessary for the examination of the books
- In Our opinion and to the best of our information and according to the explanations given to us the said Receipts & Payments account, read with significant, policies and notes thereon, if any, give a true and fair view.

Date: 18-03-2023 Place: DARBHANGA UDIN: 23443633BGSVZH7614

TTESTED

Principal

Th. College

FOR JHA PRASHANT AND ASSOCIATES (CHARTERED ACCOUNTANT) FRN-034183C

Prashant Kr. Ih (PROPRIETOR) M.No. 443633





H.O.- Sita Sadan, South of Marwari College, Gangasagar, Darbhanga, Bihar 846004

Receipt from State Govt. UGC Grant has been verified by us and the grants have been utilized for purpose for which it was released after the following prescribed norms.

- Duly maintained updated advance ledger (balanced upto 31-03-2022) containing complete details of advance (name, amount, along with settlement/ adjustment evidence) produced before us.
- Balance of outstanding as on 31-03-2022.

S.No.	NAME	BALANCE(Rs.)
	For Non-Salary Advances	
1.	KAMLESH KUMAR	20000.00/-
2.	MAYANKA SRIVASTAV	136500.00/-
	Total Non-Salary Advance	1,56,500/-

# G)

- Payment of salaries to the member of the staff has been affected during the year on cash basis i.e. Feb-21 to Mar 22
- VERIFICATION OF EXPENDITURE:

We have done the 100 percent verification of expenditure bills.

# TAX DEDUCTION AT SOURCE:

TDS is not being deducted on the payment to Agency of outsourced employee.

# NO. OF STUDENTS:

Particulars	Arts	Commerce	Science
INTERMEDIATE-1 <sup>ST</sup> YEAR	512	510	0
INTERMEDIATE-2 <sup>ND</sup> YEAR	500	503	0
DEGREE- I	2190	746	0
DEGREE- II	1623	645	0
DEGREE- III	1647	534	0







# NO. OF STAFF:

Particulars	Arts	Commerce	Science
Teaching (Regular)	44	7	0
Teaching (Guest)	4	0	0
Non Teaching		44	

# K) NAME OF PRINCIPAL, BURSAR, ACCOUNTANT:

NAME OF PRINCIPAL

:DR. PHULO PASWAN

NAME OF BURSAR

:DR. R.N.CHAUDHARY

NAME OF ACCOUNTANT

:SHRI SHRISTI CHAUDHARY

# RECOMMENDATIONS

All the bank account of the college has been maintained in Current Account mode as to why college has been continuously losing interest income that may arise due to maintenance of college account is saving mode with Banks. Thus, we recommend that accounts are maintain in saving mode for benefit of college.

# Notes of Accounts

The Financial Statements has been prepared on Cash Basis.
There is no change in the accounting policies as applied to the Financial Statements.
Opening Balance of Receipt & Payment account taken from previous Audited statement

iv) Salary grant received from the university is net of deduction made at university level, if any.

Audit conclusion we thank the principal and all staff members of the college for the co-operation extended thus for smooth running and early completion of the audit.

Date: 18-03-2023 Place: DARBHANGA UDIN: 23443633BGSVZH7614

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FOR JHA PRASHANT AND ASSOCIATES (CHARTERED ACCOUNTANT) FRN-034183C

garling Enoneop PRASHANT KUMAR JHA (PROPRIETOR) M.No. 443633





CHANI	DRADHARI I	AITHILA MA	HAVIDYALAYA, DARBH	ANGA	
CONSOLIDATED R	ECEIPTS AND	PAYMENTS	S A/C FOR THE YEAR ENDIN	NG ON 31/03/202	2
	Amount	Amount		Amount	Amount
Receipts Conning Bulance		NEW YORK WARRIST	Payments		
DEVELOPMENT FUND PNB BANK	28.56.714.70	3,76,34,776,60	ACQUIRTISEMENT EXP.		20,000.
EXAM FUND PINB BANK	15.00.088.04		ARREARS SALARY EXP.		1,51,977.
SENERAL FUND II PNB BANK	20.62.494.05		MANK CHANCE		2,40,27,535.
SENERAL FUND PAR BANK	1 82 239 37		Birdeshoor Yarley		13,828.
NTERNAL RESOURCE FUND PINS BANK	8,97,506,66		RSFR		17,23,148
CL BHAWAN FUND PNB BANK	14 41 330 77		BUILDING		17,23,148
U.S. S. PURIO PWB IMAIK	47.419.24		CLEANING & MAINTAINANCE		37,550
RUSA FUND PNB BANK	14.10.331.20		COMPLITED		4.00,760
SALARY FUND PNB BANK	2.21.65.536.72		CONTINGENCY EXPENSES		400,900
SCHOLANSHIP & STIPENO FUND FING GANK	20.24,338.97		ELECTRICITY EXPENSES		6.23.767
STUDENT UNION FUND PINB BANK	1,33,700,50		EXAMPLATION EXPENSES		2,60,622
JOO FUND PNB BANK	2.73.032.60		PESTNALEXP.		5,60,022,
POCATIONAL FUND PNIII IMANK	14.22.938.14		PURNITURE & FIXTURE		19.94.421.
WAN INTEREST	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	84,808,00	GRANT REPUND TO RUSSA FUND AIC		62,72,920.
ICS88		50,00,000,00	OST		01,054
Indeshwar Yadair		5,540,00	HYDIENI A SANTATION		6,600.
SOOKING CHARGE OF KLV		5.15.000.00	INCOME TAX		2,37,51,610.
1000		4,72,600,00	IND FIR		2,37,51,610.
DOR L(BBA)		65,100,00	INVERTER & BATTERY		1,60,740.
ORI (BCA)		55 700 00	KAM ESH IO BIAD		2,30,764
DOR I (DEGREE)		26.00.064.00	Level Paramer		34,820
DOR LANTERS		49,18,216.60	MAYANK BRIVASTAY		1,39,500
OCR I (JOURALISM)		4.950.60	MORE F		31,690
OOR ((PG)		24.74.413.00	NATIONAL FESTIVAL EXP		1.68,579.
LECTRICITY BILL RECEIVED FROM TENANT		27,000.00	NEWS PAPER AND PERIODICALS		11,035.
DES COS TO MADIVO		0,000.00	Nes Berry Esp		E.200
INE RECEIVED FOR LOST OF BOOKS		14,670,00	CNUNE EXP		479.911
BRANT FOR INTER COLLEGE SATRANJ COMPETITON		50,000.00	CUTSOURCE STAFF PAYMENT		7,25,858.
ONOU Ment & Macellenious Receipt		57,100,00	ini		79.32.232
NTEREST		2,73,631,00	Driefer		1.07.790
Journalism Admission Fee		2.64.000.00	PRINTING & STATIONARY		7,36,347.
GLV BOOKING ELECTRIC CHARGE RENT		3,000,00	proflesional tay		179,000
Mis. Receipt		101,90	PROJECTOR WITH ONLINE BONNO		23.57.522
Online Agency		54 85 657 15	BED AN TO STUDENT		49,894
Panaird Error BRA for CRT		94 869 99	Remmberos to University		23.71,660.
RECEIVE GENERATOR RENT		7,500.00	REPAIR AND MENTAINANCE		8,10,002
RECEIVE HOSTEL FEE		2,140,00	BALARY EXPENSES		44,02,046.
RECEIVE RENT FROM PNB BANK		1.12.000.00	SAMSLINGTY		9 18 926
REFUND TO STUDENT		500.00	SECURITY DEPOSIT REPUND		8.07.986
Semmitance From University		4.20.21.105.00	SECURITY GUARD EXP.		5.87,000.
Rala of advission form margines alled products.		11,24,050,00	SENETIZER MACHINE		3,11,226.
Shashank Shukla		2 155 00	Shalandra Sharatar		1.35.271
STUDENT CREDIT CARD		5.700.00	Shashank Shukla		38,000
			SPEKSHKUCCHTAN KANAMCHANI SANGH		10,750,
			Shyare Kishore Mandal		1,51,192
			SOL FILING		54.170
			SOUND SYSTEM		1.59.984
			Secrit Express		1,42,742
			TADABE		20 930
			TEACHERS ASSOCIATION EXP		10.750
			Telephone & Internet		3,800
			Mofern Develope		80,040
			WAGES EXPENSES		2.34.626
			Workshop Expenses		21,940.
			Closing Balance		1,64,77,038.
			ADMISSION FUND FINB BANK	62,227,05	
			DEVELOPMENT FUND FINB BANK	28.56.626.20	
			EXAM FUND FIVE BANK	5,97,785.68	
			GENERAL FUND I PIVE BANK	6,26,353.60	
			CLENERAL FLUID BAR BANK	A 99 949 37	
			INTERNAL RESOURCE FUND PNB BANK	9.26.474.52	
			K L BHAWAN FUND PNB BANK	37,42,519.67	
			N.S.S FUND PNS BANK	44,949.24	
			RUSA FUND PNB BANK	18,169,00	
			SALARY FUND PNB BANK	29.82.807.88	
			SCHOLARSHIP & STIPEND FUND PWR BANK	20,24,250.47	
			STUDENT UNION FUND FWB BANK	1,08,408.00	
			LISIC PLIND PWS BANK	372.944.13	
			VOCATIONAL FUND PNB BANK	11,97,591,14	

Ubin: 22442G22BGSVZH7G14 Date: 18-03-2023 Place:DARBHANGA

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CONSOLIDATE	INCOME EVE	MOITURE ACC	AHAVIDYALAYA, DARE COUNT FOR THE YEAR E	SHANGA	
Particulars	Amount	Amount	Particulars		
Indiaus Expenditure:		15,44,56,300,66		Amount	Amount
ACCIDIUNTING CHARGE	20,000.00		DCRI		13,99,54,319.1
ACHERTICEMENT EXP.	1.50.977.00		DCRII	1,58,92,080.15	
WINDARD GALARY EXP.,	2.49.27.535.00		Excess of Expenditure Over the Income	12.42.62.238.80	
TOUR CHARGE	19,13,917,00		Excess or Expenditure Over the Income		1,45,01,981.0
CLEANING & MAINTAINANCE	37 550 00				
CONTINUENCY EXPENSES	5.55.058.00				
BLECTRICITY EXPENSES	6.23.797.00				
EXAMINATION EXPENSES	2.60.022.00				
COTIVAL FOR	5,600.00				
DRAWT REFUND TO RUSSA PUND A/C	62,72,920,10				
	62,72,020,10 E1.861.00				
PIDIENE & SANITATION	8,000,00				
NCOME TAX					
on Fox	2,37,51,610.00				
inal Europe	2,00,000.00				
HITOMAL FESTIVAL EXP	34,820.00				
IEMS PAPER AND PERIODICALS	3,03,850.00				
BU Came Fin	11,035.00				
NU NE EXP	2.500.00				
	4,79,911.00				
BUTSIOURCE STAFF PAYMENT	7,25,859.00				
	79,32,230.00				
HISTORIA & STATIONARY	7,36,397.00				
miffisional tex	1,79,000.00				
TO STUDENT	43,431.00				
Immiliance to University	23,71,650.00				
TENNIN AND MENTAINANCE	9,10,988.00				
CAPENSES	44,02,048.00				
issay to Teaching & Non-Teaching Staff	7,50,64,063.00				
EGURITY DEPOSIT REFUND	8,07,986.00				
ECURITY GUARD EXP	5,87,000.00				
SHKUCCHTAR KARAMCHARI SANGH	15,780.00				
norts Expenses	3,28,778.00				
MONDS.	20,930.00				
OVB UNITAGOSZA SSROCKE	00,750.00				
inisphone & Internet	3,000,00				
inform Expenses	20,340,00				
INGES EXPENSES	2.34.625.00				
Tarkshop Expenses	31,940.00				
stal	01,040.00	15.44.56.300.66	Total		

UDIN: 23443633BGS Date: 18-03-2023

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CHANDRADHAR	MITHILA MA	AHAVIDYALAYA, DARBH	ANGA				
INTERNAL RESOU	RCE FUND PN	B BANK A\C 46490001000:	19479				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022							
Receipts	Amount	Payments	Amount				
Opening Balance:		Various Payments:					
PNB BANK A\C 4649000100019479	8,91,506.66	ACCOUNTING CHARGE	20,000.00				
		BANK CHARGE	5,278.14				
Various Receipts:		BUILDING	5,06,514.00				
ADMISSION FUND PNB BANK	5,99,800.00	EXAMINATION EXPENSES	2,03,112.00				
BSEB	4,07,000.00	GST	51,854.00				
CASH	12,88,780.00	INCOME TAX	24,487.00				
GENERAL FUND II PNB BANK	57,358.00	Legal Expenses	34,820.00				
IGNOU Rent & Miscellenious Receipt	23,010.00	MAYANK SRIVASTAV	1,36,500.00				
INTEREST	23,539.00	PRINTING & STATIONARY	1,40,000.00				
Receipt From BBA for GST	84,660.00	REPAIR AND MENTAINANCE	2,77,848.00				
RECEIVE RENT FROM PNB BANK	1,12,000.00	SAMSUNG T.V	9,38,926.00				
		SECURITY DEPOSIT REFUND	2,21,840.00				
		Closing Balance: PNB BANK A\C 4649000100019479	9,26,474.52				
Total	34,87,653.66	Total	34,87,653.6				









CHANDRADHAR	I MITHILA MA	AHAVIDYALAYA, DARBH	ANGA
K L BHAWAN	FUND PNB BA	NK A\C 010801010002881	.0
RECEIPTS AND PAY	MENTS ACCOUNT F	OR THE YEAR ENDING ON 31/03/	2022
Receipts	Amount	Payments	Amount
Opening Balance:		Various Payments:	
PNB BANK A\C 0108010100028810	14,41,336.77	ADVERTISEMENT EXP	7,711.00
		BANK CHARGE	3,180.10
Various Receipts:		REPAIR AND MENTAINANCE	2,64,171.00
ADMISSION FUND PNB BANK	5,99,800.00		
BANK INTEREST		Closing Balance:	
BOOKING CHARGE OF KLV	5,15,000.00	PNB BANK AIC 0108010100028810	37,42,519.67
CASH	13,44,600.00		
Total	40,17,581.77	Total	40,17,581.77





ADMISSI	ON FUND PNB BA	AHAVIDYALAYA, DARBI NK A/C-46490001000539	23
		FOR THE YEAR ENDING ON 31/03	/2022
Receipts Opening Balance:	Amount	Payments	Amount
A/C-464900010053923  Various Receipts: Mis. Receipt Online Agency		Various Perments: Bank Charge Exam Fund Phb Bank General Fund I Phb Bank General Fund I Phb Bank General Fund Phb Bank Internal Resource Fund(A/C-9479 K. L Bhawan A/C (A/C-28810) Remmittence To University Closing Balance: A/C-4644000100053023	354.0 4.49,750.0 17,75,895.0 3,41,272.0 5,99,800.0 5,99,800.0 16,56,660.0
Total	54,85,759.05	Total	54,85,759.0

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# | CHANDRADHARI MITHILA MAHAVIDYALAYA, DARBHANGA | STUDENT UNION FUND PNB BANK Book PNB BANK A\C 4649000100045049 | RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023 | Receipts | Amount | Payments | Amount | | Opening Balance: | PHB BANK A\C 4649000100045049 | 1,22,799.20 | | Various Receipts: | 3,627.00 | Cloting Balance: | PHB BANK A\C 4649000100045049 | 1,26,426.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Continue Payments | 1,26,45.70 | Total | 1,26,45.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Continue Payments | 1,26,45.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Continue Payments | 1,26,45.70 | | Total | 1,26,426.20 | Total | 1,26,45.70 | | Continue Payments | 1,26,45.70 | | Co

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SA	ALARY FUND PNB A/C - C	WEAD ENITHING ON 31 3 2022	
RECEIPT	AND PAYMENT A/C FOR THE	YEAR ENDING ON 31.3.2022	Amount(Rs.)
	Particulars		₹ 29,82,807.86
talcance as Per Cash Book on 31-	03-2022		
dd: Cheques Issued But not Pre	sented For Payments :-	Instument Date	
Particulars	Instrument no	Instument Date	264583.00
SALARY EXPENSES	833857		28305.00
SALARY EXPENSES	833857		60296.00
SALARY EXPENSES	833857	· · · · · · · · · · · · · · · · · · ·	51274.00
SALARY EXPENSES	086124		100986.00
SALARY EXPENSES	086124		11672.0
SALARY EXPENSES	086124		19932.0
SALARY EXPENSES	086124		239170.0
PE	86191		320280.0
PF	86194		1550.0
TEACHERS ASSOCATION EXP	86196		1550.0







EXAM	FUND PNB BANK	AHAVIDYALAYA, DAR A/C-464900010002135 FOR THE YEAR ENDING ON 31/	0
Receipts Opening Balance:	Amount	Payments	03/2022 Amount
A/C-4649000100021359  Various Receipts: ADMISSION FUND PNB BANK BANK INTEREST CASH	4,49,750.00	BANK CHARGE RSEB EXAMINATION EXPENSES FURNITURE & FIXTURE	21,866.0 3,666.2 17,23,148.0 56,910.0 18.51.184.0 4,46,276.0
Total		Closing Balance: A/C-4649000100021359	5,97,786.68
	47,00,836.94	Total	47,00,836.94

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Original College

G. Darbhanse





CHANDRADHAR	I MITHILA MA	AHAVIDYALAYA, DARBH	IANGA
N.S.S FU	ND PNB BANK	A\C 0108012100000535	
RECEIPTS AND PAY	MENTS ACCOUNT I	OR THE YEAR ENDING ON 31/03/	2022
Receipts	Amount	Payments	Amount
Opening Balance: PNB BANK A\C 0108012100000535  Various Receipts:	47,419.24	<u>Various Payments:</u> Nss Camp Exp	2,500.00
		Closing Balance: PNB BANK A/C 0108012100000535	44,919.24
Total	47,419.24	Total	47,419.24

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C. Marbhanse





CHANDRADHAR	I MITHILA MA	AHAVIDYALAYA, DARBH	ANGA
		A\C 4649000100030986	
		FOR THE YEAR ENDING ON 31/03/	2022
Receipts	Amount	Payments	Amount
Opening Balance: PNB BANK A\C 4649000100030986  Various Receipts: BCSSB INTEREST	14,10,331.20 50,00,000.00 1,11,289.00	GRANT REFUND TO RUSSA FUND A/C SECURITY DEPOSIT REFUND  Closing Balance:	407.10 62,72,920.10 2,32,133.00
Total	65,21,620.20	PNB BANK A\C 4649000100030986	16,160.00 65,21,620,20

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Principal
Principal
Postor





	NSSFUNDPNBA/C-01	108012100000535	
RECEIPT	AND PAYMENT A/C FOR THE	YEAR ENDING ON 31.3.2022	
	Particulars		Amount(Rs.)
Balcance as Per Cash Book on 31-	₹ 44,919.24		
Add: Cheques Issued But not Pre-	sented For Payments :-		
Particulars	Instrument no	Instument Date	
Nss Camp Exp	336919	17-08-2021	2500.00
Balance	as per Bank Passbook as on 3	1-03-2022	₹ 47,419.24

ATTESTED

Principal
Principal
Parthanes





OGC LOND BINB	BANK Book PN	AHAVIDYALAYA, DARBH B BANK A\C 01080121000	
TO AND FAI	MENTS ACCOUNT	FOR THE YEAR ENDING ON 31/03/	00508
	Amount	Payments	
Opening Balance: PNB BANK A\C 0108012100000508  Various Receipts:	3,73,032.83	Various Payments: BANK CHARGE	Amount 88.7
Total	3,73,032.83	Closing Balance: PNB BANK A/G U108012100000508	3,72,944.1
	5,73,032.03	Total	3,73,032.8

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GE	NRAL FUND PNB A/C - 0	VIDYALAYA DARBH/	
RECEIPT	AND PAYMENT FOR THE YE	AR ENDING ON 31 3 2022	
	Particulars	011 0213.6022	Amount(Rs.)
Balcance as Per Cash Book on 31-03-202	.2		
Add: Cheques Issued But not Presented	For Payments :-		₹ 6,26,365.6
Particulars	Instrument no	Instument Date	_
ADVERTISEMENT	750322	16-12-2021	
Sports Expenses	750350	05-01-2022	2500.0
Sports Expenses	750371	22-01-2022	700.0
Sports Expenses	750372	22-01-2022	350.0
Sports Expenses	750375		350.0
ADVERTISEMENT	121216	22-01-2022	350.0
WAGES EXPENSES	121229	28-02-2022	5000.0
PROJECTOR WITH ONLINE BOARD	121230	14-03-2022	3500.0
ADVERTISEMENT		24-03-2022	2392922.0
ADVERTISEMENT	121232	25-03-2022	1000.00
ADVERTISEMENT	121234	26-03-2022	3500.00
- THE STREET	121235	26-03-2022	5000.00







GENERAL CLIM	O II DAID DACIII	AVIDYALAYA, DARBHANG	JA .
RECEIPTS AND PAYMEN	ITS ACCOUNT FOR T	A/C-0108012100000050 THE YEAR ENDING ON 31/03/2022	
Receipts	Amount		
Opening Balance:	Amount	Payments	Amount
Seeine Bahnes A/C-JURB/12/0000050  Various Receists: ADMISSION FUND PINB BANK SSIS COAH LECTOR INTER COLLEGE SATRANI COMPETITION MICHIGANIC SILLING STRANI COMPETITION MICHIGANIC SILLING SATRANI COMPETITION MICHIGANIC SILLING SATRANI COMPETITION MICHIGANI SILLING SATRANI COMPETITION MICHIGANIC SILLING SATRANI COMPETITION MICHIGANIC SILLING SATRANI MICHIGANIC SATRANI MICHIGANIC SATRANIC SATRANIC SATRANIC MICHIGANIC SATRANIC	3,000.00 50,000.00 34,090.00 3,000.00 500.00	Vertous Perments ADVERTISMENT EXP. BANK CHANGE BINDER YARDY BINDER YARDY BINDING BINDER YARDY BINDING	Amount 1,21,400.6 645,4 20,000.0 10,79,365,0 37,550.0 4,00,500.0 5,32,797.0 5,500.0 1,43,237.0 6,600.0 2,20,784.0 2,00,635.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,63,790.0 1,07,710.00 5,95,870.0
ATTESTED		PROJECTOR WITH NON INE GOAD REFUND TO STUDENT REPAIR AND MENTAINANCE SECURITY DEPOSIT REFUND SECURITY CHARGE SECURITY OF CHARGE	15,21,22,20 45,311,00 267,983,00 3,54,013,00 1,35,271,00 38,000,00 1,51,192,00 1,4170,00 3,000,00 20,340,00 20,340,00 2,346,25,00 31,940,00







IPEND FUND	PNB BANK A\C 010801210	HANGA 00000041
Amount	TEAR ENDING ON 31/03	/2023
	Various Payments	Amount 88.5
20,24,338.97	Closing Balance: PNB BANK AIC 0108012100000041	20,24,250,47
	MENTS ACCOUNT Amount 20,24,338.97	IMITHILA MAHAVIDYALAYA, DARBI IPEND FUND PNB BANK A\C 01080121 MENTS ACCOUNT FOR THE YEAR ENDING ON 31/03 Amount Payments 20,24,38.97  Various Payments BANK CHARGE Closing Balance: FNB BANK ALC 0108012100000041







DEVELOPA	MENT FUND PNR F	AHAVIDYALAYA, DAF BANK A/C-01080121000	RBHANGA
RECEIPTS AND Receipts	T TOCOOIST	FOR THE YEAR ENDING ON 31,	00032
Opening Balance:	Amount	Payments	
A/C-0108012100000032  Various Receipts:	28,56,714.70	Various Paymente:	Amount 88.5
Total		Closing Ralance: A/C-0108012100000032	28,56,626.20
TEL	28,56,714.70	Total	28,56,714.70

ATTESTED







		AHAVIDYALAYA, DARBH K A\C 0108012100000014 FOR THE YEAR ENDING ON 31/03/	
Receipts	Amount	THE YEAR ENDING ON 31/03/	2022
Opening Balance:	Antount	Payments	Amount
A\C 0108012100000014  Various Receipts:	1,95,239.3/	Various Payments: Remmitence to University	7,15,000.0
ADMISSION FUND PNB BANK CASH	3,41,272.00 10,80,438.00	Closing Balance: PNB BANK AVC 0108012100000014	8,99,949.3
Total	16,14,949.37		0,89,949.3
	20,24,343.37	Total	16,14,949.37

ATTESTED Principal
Princi





DULLUI L	DIAD AMR BY	AHAVIDYALAYA, DARBHAK A\C0108012100000023	
RECEIPTS AND PAY	MENTS ACCOUNT	FOR THE YEAR ENDING ON 31/03/2	
Receipts	Amount	TOTAL THE TEXT ENDING ON \$1/03/2	:023
Opening Balance:		Payments Various Payments:	Amount
PNB BANK A\C010801210000023 <u>Various Receipts:</u> Remmitance From University	2,21,65,536,72 4,20,20,105.00	ARREARS SALARY EXP BANK CHARGE INCOME TAX	2,49,27,535,6 31.8 2,37,15,489,0 79,32,230,0 1,79,000,0 44,02,048.0 15,750,0 30,750.0
Total	6,41,85,641.72	Total	

Grinspai G. M. College Derbhanss





VOCATIONA RECEIPTS AND PA	L FUND PNB B	IAHAVIDYALAYA, DARB ANK A/C-4649000100021: FOR THE YEAR ENOUGH	HANGA
Receipts	Amount	ANK A/C-4649000100021: FOR THE YEAR ENDING ON 31/03	368
NB BANK A/C-4649000100021368 Prious Receipts:	14,22,938.14	Various Payments: GENERAL FUND II DNO 3	/2022 Amount
Total	10,32,000.00	SENETIZER MACHINE  Closing Balance: PNB BANK A/C-4649000100021368	10,00,000.0 3,11,225.0
iotal	25,08,806.14	Total	11,97,581.14

ATTESTED





